

EXHIBIT 3

Mar-31-2005 17:41:30

Orders Detail

From: Jan-01-2004 To: Apr-07-2008

Date: Mar-31-2005

Fund Group: 03002
Fund ID: 03302
Fund Name: FAIRFIELD SENTRY LIMITED

Currency: USD US DOLLAR

Holder Id	Order Id	Orders Date	Transaction Type	Cash/Shares	Shares *	Cash Amount	Cash Rcvd/Pd	Cash Date	Load %	Status/	Exceptions/Comments
Account Id		Appl'n Date	Trans Note 1					Settle Date	Load Type	Appr by	
NAV Date: Mar-31-2005											
Holder Name: BANQUE DE GESTION EDMOND MONACO				Account: BANQUE DE GESTION EDMOND DE ROTHSCHILD MONACO							
Redacted 7302	6450202	Mar-29-2005	Subscription	Cash	0.00	300,000.00	300,000.00	Mar-24-2005		C	Appr. Docs, Accept, Remit
2768		Mar-24-2005	PLEASE COMPLETE PAGE 11 OF SUBSCR								494
Holder Name: AMIENS CORPORATION				Account: AMIENS CORPORATION							
Redacted 4502	6452102	Mar-29-2005	Subscription	Cash	0.00	2,000,000.00	2,000,000.00	Mar-24-2005		C	Appr. Docs, Accept, Remit
2769		Mar-23-2005	PLEASE SUPPLY AUTHORIZED SIGNATURE								949-KYC
Holder Name: GUERNROY LTD				Account: GUERNROY LTD A/C G523522							
Redacted 4002	6452402	Mar-29-2005	Subscription	Cash	0.00	100,000.00	0.00			C	Appr. Docs, Cash, Accept, Remit
2770		Mar-16-2005	PLEASE COMPLETE LATEST VERSION SUB					Mar-29-2005			
Holder Name: BRENTHURST ABSOLUTE RETURN FUND LTD				Account: BRENTHURST ABSOLUTE RETURN FUND LTD - CLASS B							
Redacted 1602	6456702	Mar-29-2005	Subscription	Cash	0.00	10,000,000.00	10,000,000.00	Mar-23-2005		C	Appr. Docs, Accept, Remit
2771		Mar-23-2005									
Holder Name: FAIRFIELD STRAITS LION ASSET MNGT				Account: SLAM A/C GE LIFE							
Redacted 8302	6467102	Mar-30-2005	Subscription	Cash	0.00	25,000,000.00	25,000,000.00	Mar-24-2005		C	Appr. Accept, Remit
2772		Mar-24-2005									
Holder Name: JP MORGAN TRUST COMPANY (CAYMAN)				Account: JP MORGAN TRUST CO (CAY) AS CUSTODIAN PARADIGM MASTER FUND							
Redacted 5002	6473702	Mar-30-2005	Subscription	Cash	0.00	3,000,000.00	3,000,000.00	Mar-29-2005		C	Appr. Docs, Accept, Remit
2773		Mar-28-2005	PLEASE MAKE PAYMENT VALUE TODAY								949
Holder Name: INNOCENTI SILVIO				Account: SILVIO INNOCENTI							
Redacted 102	6474002	Mar-30-2005	Subscription	Cash	0.00	200,000.00	0.00			C	Appr. Docs, Cash, Accept, Remit
2774		Mar-28-2005	PLEASE MAKE PAYMENT VALUE TODAY					Mar-29-2005			303

* Shares in this instance represents voting shares

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